

## September, 2025 Financials

	<b>Current Month</b>	<b>Year to Date</b>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 274,680
Other	\$ 208	\$ 2,568
Total Revenues	\$ 30,728	\$ 277,248
<b>Expenses</b>		
Ground Maintenance	\$ 35,557	\$ 236,198
Management	\$ 2,111	\$ 21,263
Total Expenses	\$ 37,668	\$ 257,461
<b>Income/(Loss)</b>	\$ (6,940)	\$ 19,787
<b>Equity as of Last Month</b>	<u>\$ 159,499</u>	
<b>Equity at September 30, 2025</b>	<u>\$ 152,558</u>	